



Campaign Finance Report

MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1050

Treasurer: JEAN LISS
420 W Andy Devine Ave, Kingman, AZ 86401
Phone: (928) 530-2760
Email: democrats@citilink.net

2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 4, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,054.38
Total Cash Receipts this Reporting Period:	\$6,112.59
Total Cash Disbursements this Reporting Period:	\$1,828.74
Cash Balance at End of Reporting Period:	\$6,338.23

Report ID: 32579

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$65.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.55	\$0.00	\$0.55	\$51.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$6,112.04	\$0.00	\$6,112.04	\$6,112.04
Total Income		\$6,112.59	\$0.00	\$6,112.59	\$6,228.86

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,828.74	\$0.00	\$1,828.74	\$2,468.74
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,828.74	\$0.00	\$1,828.74	\$2,468.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,828.74			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	KINGMAN AREA DEMOCRATIC CLUB	10/23/2000	\$500.00	\$500.00
Address:	2 Chadwick Dr, , Kingman, AZ 86401		Cash	
Memo:	GET OUT THE VOTE			
Name:	RIVER VALLEY DEMOCRATS	10/23/2000	\$500.00	\$500.00
Address:	2071 Highway 95, Ste 3, Bullhead City, AZ 86422		Cash	
Memo:	GET OUT THE VOTE			
Name:	DEMOCRATIC ASSOCIATION OF HAVASU	10/30/2000	\$500.00	\$500.00
Address:	PO Box 1497, Lake Havasu City, AZ 86405		Cash	
Memo:	GET OUT THE VOTE			
Name:	FORD, WILLIAM	11/27/2000	\$328.74	\$328.74
Address:	2405 Havasupai Blvd, Lake Havasu City, AZ 86403		Cash	
Occupation:	MAINTENANCE SUPERVISOR, OUR LADY OF THE LAKE CATHOLIC CHURCH			
Memo:	GORE MATERIAL, STAMPS			
Total of Other Expenses			\$1,828.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,828.74	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/14/2000	\$0.55	\$1.51
Address:	10 SOUTH ACOMA, LAKE HAVASU, AZ 86403		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Total of Other Receipts, Interest & Dividends			\$0.55	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.55	

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	10/20/2000	<div>\$2,028.83</div> <div>Cash</div>	\$6,112.04
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	11/18/2000	<div>\$2,054.38</div> <div>Cash</div>	\$6,112.04
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	11/18/2000	<div>\$2,028.83</div> <div>Cash</div>	\$6,112.04
Total of Cash Received or Disposed		\$6,112.04	
Total of Debt Transferred In or Out		\$0.00	

